

Department of Social and Health Services

DP Code/Title: M2-SA Transfer Funds Between Years
Program Level - 010 Children's Administration

Budget Period: 2003-05 Version: A2 010 2003-05 2004 Sup-Agency Req

Recommendation Summary Text:

This is a technical correction request to even out the funding levels for Children's Administration (CA) staff by fiscal year and to switch federal authority to the sources that will be earned. Statewide result number 5.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 010			
001-2 General Fund - Basic Account-Federal	(325,000)	(225,000)	(550,000)
001-A General Fund - Basic Account-DSHS Fam Support/Chi	(1,588,000)	2,138,000	550,000
001-C General Fund - Basic Account-DSHS Medicaid Federa	(166,000)	166,000	0
Total Cost	(2,079,000)	2,079,000	0

Staffing

Package Description:

Staffing levels in the 2003-05 Biennium are equal between years at 2,374.9 FTEs per year, however the funding associated with staff is higher in the first year than the second. The funding levels must be even between years to maintain the appropriated level of FTEs.

This proposal also adjusts CA fund sources. In the past, CA received a federal grant for Temporary Child Care Crisis Nurseries, however the federal authority carried forward after the grant ceased. CA used this federal authority as Title IV-E for the Training Center. In addition, the 2003-05 budget increased federal authority in the Victim's of Crime Assistance (VOCA) grant. This increase in VOCA authority exceeds the actual federal authority/grant award. The federal authority increase should be in Title IV-E.

Narrative Justification and Impact Statement

How contributes to strategic plan:

This decision package contributes to the CA goal to continuously improve the organization's capacity to achieve better outcomes for children and families.

Performance Measure Detail

Program: 010

Goal: 05A Improve capacity to achieve better outcomes for children and families.

No measures submitted for package

Incremental Changes
FY 1 **FY 2**

Reason for change:

The 2003-05 FTE appropriation for CA is even between years, however the funding is not. Additionally, CA cannot expend VOCA funding in excess of the federal award.

Impact on clients and services:

None

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Impact on other state programs:

None

Relationship to capital budget:

Not applicable

Required changes to existing RCW, WAC, contract, or plan:

Not applicable

Alternatives explored by agency:

CA may have to divert funds to maintain the appropriated level of FTEs if funding is not equal between fiscal years. CA cannot expend VOCA funding in excess of the federal award.

Budget impacts in future biennia:

Approval of this transfer will prevent bowwave steps in future biennia.

Distinction between one-time and ongoing costs:

All costs are ongoing.

Effects of non-funding:

CA would be unable to support FTE levels in Fiscal Year 2005.

Expenditure Calculations and Assumptions:

See attachment - CA M2-SA Transfer Funds Between Years.xls

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 010 Objects			
A Salaries And Wages	(1,381,000)	1,381,000	0
B Employee Benefits	(337,000)	337,000	0
E Goods And Services	(264,000)	264,000	0
G Travel	(9,000)	9,000	0
J Capital Outlays	(39,000)	39,000	0
T Intra-Agency Reimbursements	(49,000)	49,000	0
Total Objects	(2,079,000)	2,079,000	0

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DSHS Source Code Detail

Program 010		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u>	<u>Title</u>			
G75B	Crime Victim Assistance (A) (100%)	(325,000)	(225,000)	(550,000)
<i>Total for Fund 001-2</i>		<u>(325,000)</u>	<u>(225,000)</u>	<u>(550,000)</u>
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi				
<u>Sources</u>	<u>Title</u>			
658L	Title IV-E-Foster Care (50%)	(1,588,000)	2,138,000	550,000
<i>Total for Fund 001-A</i>		<u>(1,588,000)</u>	<u>2,138,000</u>	<u>550,000</u>
Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa				
<u>Sources</u>	<u>Title</u>			
19TA	Title XIX Assistance (FMAP)	(166,000)	166,000	0
<i>Total for Fund 001-C</i>		<u>(166,000)</u>	<u>166,000</u>	<u>0</u>
Total Program 010		<u>(2,079,000)</u>	<u>2,079,000</u>	<u>0</u>